NBI Global Balanced Growth Fund



Advisor Series

Category: Global Equity Balanced

Investment Objective

The NBI Global Balanced Growth Fund's investment objective is to achieve long-term capital appreciation and provide some income by investing directly or through investments in securities of other mutual funds (that may include exchange-traded funds ("ETFs")), primarily in global fixed-income securities and global equity securities.

Fund Details

Investment horizon

Less than 1	At least 1	At least 3	At least 5
year	year	years	year
			-

Fund volatility

Minimum Initial Investment:

Low	Medium	Medium	to High	High

Subsequent Investment: \$50 Systematic Investment: \$25 Distribution Frequency: Ouarterly Assets Under Management (\$M): \$21.5 Price per Unit: \$12.57 Inception Date: June 28, 2021 Value of \$10,000 since inception: Benchmark Index: \$13,338 MSCI World Index (\$CAD - Unhedged) 75% Bloomberg Global Aggregate (\$CAD - Hedged) 25% 1.75% Management Fee: MER: 2.08% Portfolio Manager:

Available Fund Codes:

National Bank Investments Inc.

Advisor Series

 Initial Sales Charge
 NBC5437

 F Series
 NBC5737

 F5 Series
 NBC5738

 T5 Series
 NBC5788

 Initial Sales Charge
 NBC5438

Portfolio Asset Mix (% of Net Assets)



\$500

US Equity	52.72%
 International Equity 	27.14%
Foreign Bonds	15.65%
Other	1.99%
Cash and Equivalents	1.87%
Domestic Bonds	0.63%

Top Holdings NBI Global Equity Fund 79.60 NBI Unconstrained Fixed Income ETF (NUBF) Total of Top Holdings of the Fund (% of Net Assets): Total Number of Securities Held: 2

Sector Allocation

	%
Technology	34.61
Consumer Goods & Services	25.81
Financial Services	19.18
Industrial Goods & Services	11.98
Healthcare	3.66
Basic Materials	2.98
Real Estate	1.78
Dividend Yield (Trailing Yield)	1.22

Geographic Allocation	%	
United States	64.37	
European Union	11.06	
Other	10.53	
Asia/Pacific Rim	7.55	
Japan	2.46	
Canada	1.75	
Latin America	1.63	

Africa and Middle East

0.65

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
9.68	13.92	15.23	-13.13	-	-	-

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
2.11	8.36	15.21	12.63	14.43	-	-	6.81

As at October 31, 2025

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Disclosure

NBI Mutual Funds (the "Funds") are offered by National Bank Investments Inc. an indirect wholly owned subsidiary of National Bank of Canada and sold by authorized dealers. Commissions, trailing commissions, management fees and expenses all may be associated with investments in the Funds. Please read the prospectus of the Funds before investing. The indicated rates of return are the historical annual compounded total returns which include changes in the value of securities and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. The Funds' securities are not insured by the Canada Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that a fund will be able to maintain its net asset value per security at a constant amount or that the full amount of the investment in a fund will be returned. The Funds are not guaranteed, their values change frequently and past performance may not be repeated.